

FIRST REGULAR SESSION  
SENATE COMMITTEE SUBSTITUTE FOR  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 13**  
**97TH GENERAL ASSEMBLY**

0013S.03C

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**AN ACT**

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2013 and ending June 30, 2014; provided that no funds from these sections shall be expended for the purpose of costs associated with travel or staffing for the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in  
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each  
3 department, division, agency, and program enumerated in each section for the item or items  
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period  
5 beginning July 1, 2013 and ending June 30, 2014 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction  
3 For the payment of real property leases, utilities, systems furniture,  
4 structural modifications, and provided that not more than five  
5 percent (5%) flexibility is allowed between Sections 13.005,  
6 13.010, and 13.015, with no more than five percent (5%)  
7 flexibility allowed between departments within this section

8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund.....	\$377,955
11	From Federal Funds and Other Funds.....	2,033,031
12	For the Department of Revenue	
13	Expense and Equipment	
14	From General Revenue Fund.....	656,800
15	For the Department of Revenue	
16	For the State Lottery Commission	
17	Expense and Equipment	
18	From Other Funds.....	341,712
19	For the Office of Administration	
20	Expense and Equipment	
21	From General Revenue Fund.....	466,052
22	From Other Funds.....	421,265
23	For the Ethics Commission	
24	Expense and Equipment	
25	From General Revenue Fund.....	100,218
26	For the Department of Agriculture	
27	Expense and Equipment	
28	From General Revenue Fund.....	157,336
29	From Other Funds.....	85,838
30	For the Department of Natural Resources	
31	Expense and Equipment	
32	From General Revenue Fund.....	295,796
33	From Federal Funds and Other Funds.....	1,417,990
34	For the Department of Economic Development	
35	Expense and Equipment	
36	From General Revenue Fund.....	31,734
37	From Federal Funds and Other Funds.....	2,589,186

38	For the Department of Insurance, Financial Institutions and Professional Registration	
39	Expense and Equipment	
40	From Other Funds. ....	70,648
41	For the Department of Labor and Industrial Relations	
42	Expense and Equipment	
43	From General Revenue Fund. ....	7,146
44	From Federal Funds and Other Funds. ....	343,708
45	For the Department of Public Safety	
46	Expense and Equipment	
47	From General Revenue Fund. ....	88,987
48	From Federal Funds and Other Funds. ....	154,352
49	For the Department of Public Safety	
50	For the State Highway Patrol	
51	Expense and Equipment	
52	From General Revenue Fund. ....	49,836
53	From Federal Funds and Other Funds. ....	1,052,292
54	For the Department of Public Safety	
55	For the Gaming Commission	
56	Expense and Equipment	
57	From Gaming Commission Fund. ....	391,461
58	For the Department of Corrections	
59	Expense and Equipment	
60	From General Revenue Fund. ....	5,878,572
61	From Other Funds. ....	179,453
62	For the Department of Mental Health	
63	Expense and Equipment	
64	From General Revenue Fund. ....	1,811,450
65	For the Department of Health and Senior Services	
66	Expense and Equipment	
67	From General Revenue Fund. ....	1,635,085
68	From Federal Funds. ....	1,911,790

69	For the Department of Social Services	
70	Expense and Equipment	
71	From General Revenue Fund.....	9,418,722
72	From Federal Funds and Other Funds.....	5,074,227
73	For the State Legislature	
74	Expense and Equipment	
75	From General Revenue Fund.....	9,929
76	For the Secretary of State	
77	Expense and Equipment	
78	From General Revenue Fund.....	627,937
79	From Other Funds.....	3,300
80	For the State Auditor	
81	Expense and Equipment	
82	From General Revenue Fund.....	11,701
83	For the Attorney General	
84	Expense and Equipment	
85	From General Revenue Fund.....	331,444
86	From Federal Funds and Other Funds.....	326,798
87	For the Judiciary	
88	Expense and Equipment	
89	From General Revenue Fund.....	2,190,577
90	From Federal Funds and Other Funds.....	<u>145,157</u>
91	Total.....	\$40,689,485

Section 13.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operation of state-owned facilities, utilities, systems furniture,
- 4 structural modifications, and provided that not more than five
- 5 percent (5%) flexibility is allowed between Sections 13.005,
- 6 13.010, and 13.015, with no more than five percent (5%)
- 7 flexibility allowed between departments within this section

8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund.....	\$352,570
11	From Federal Funds.....	980,022
12	For the Department of Higher Education	
13	Expense and Equipment	
14	From General Revenue Fund.....	121,228
15	For the Department of Revenue	
16	Expense and Equipment	
17	From General Revenue Fund.....	1,314,816
18	From Other Funds. ....	581,755
19	For the Office of Administration	
20	Expense and Equipment	
21	From General Revenue Fund.....	2,324,567
22	From Other Funds. ....	499,780
23	For the Department of Agriculture	
24	Expense and Equipment	
25	From General Revenue Fund.....	83,458
26	From Federal Funds and Other Funds. ....	409,774
27	For the Department of Natural Resources	
28	Expense and Equipment	
29	From General Revenue Fund.....	318,689
30	From Federal Funds and Other Funds. ....	882,183
31	For the Department of Economic Development	
32	Expense and Equipment	
33	From General Revenue Fund.....	239,662
34	From Federal Funds and Other Funds. ....	1,064,342
35	For the Department of Insurance, Financial Institutions and Professional Registration	
36	Expense and Equipment	
37	From Other Funds. ....	883,870

38	For the Department of Labor and Industrial Relations	
39	Expense and Equipment	
40	From General Revenue Fund.....	58,920
41	From Federal Funds and Other Funds.....	1,491,621
42	For the Department of Public Safety	
43	Expense and Equipment	
44	From General Revenue Fund.....	243,646
45	From Federal Funds and Other Funds.....	132,991
46	For the Department of Public Safety	
47	For the State Highway Patrol	
48	Expense and Equipment	
49	From Other Funds.....	133,465
50	For the Department of Public Safety	
51	For the Gaming Commission	
52	Expense and Equipment	
53	From Gaming Commission Fund.....	74,643
54	For the Department of Corrections	
55	Expense and Equipment	
56	From General Revenue Fund.....	868,774
57	For the Department of Mental Health	
58	Expense and Equipment	
59	From General Revenue Fund.....	737,062
60	From Federal Funds and Other Funds.....	199,600
61	For the Department of Health and Senior Services	
62	Expense and Equipment	
63	From General Revenue Fund.....	636,098
64	From Federal Funds.....	968,079
65	For the Department of Social Services	
66	Expense and Equipment	
67	From General Revenue Fund.....	5,074,003
68	From Federal Funds and Other Funds.....	715,222

69	For the Governor's Office	
70	Expense and Equipment	
71	From General Revenue Fund.....	343,481
72	For the Lieutenant Governor's Office	
73	Expense and Equipment	
74	From General Revenue Fund.....	32,250
75	For the State Legislature	
76	Expense and Equipment	
77	From General Revenue Fund.....	1,721,938
78	For the Secretary of State	
79	Expense and Equipment	
80	From General Revenue Fund.....	1,035,467
81	From Other Funds. ....	40,639
82	For the State Auditor	
83	Expense and Equipment	
84	From General Revenue Fund.....	183,384
85	For the Attorney General	
86	Expense and Equipment	
87	From General Revenue Fund.....	447,921
88	From Federal Funds and Other Funds. ....	221,864
89	For the State Treasurer	
90	Expense and Equipment	
91	From Other Funds. ....	193,647
92	For the Judiciary	
93	Expense and Equipment	
94	From General Revenue Fund.....	<u>232,426</u>
95	Total.....	\$25,843,857

## Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture,	
4	structural modifications, and provided that not more than five	
5	percent (5%) flexibility is allowed between Sections 13.005,	
6	13.010, and 13.015, with no more than five percent (5%)	
7	flexibility allowed between departments within this section	
8	For the Department of Elementary and Secondary Education	
9	Expense and Equipment	
10	From General Revenue Fund.....	\$3,876,563
11	For the Department of Revenue	
12	For the Lottery Commission	
13	Expense and Equipment	
14	From Other Funds. ....	120,775
15	For the Department of Agriculture	
16	Expense and Equipment	
17	From Other Funds. ....	497,177
18	For the Department of Public Safety	
19	Expense and Equipment	
20	From Other Funds. ....	2,786,011
21	For the Department of Public Safety	
22	For the State Highway Patrol	
23	Expense and Equipment	
24	From General Revenue Fund.....	274,204
25	From Federal Funds and Other Funds. ....	1,863,163
26	For the Department of Corrections	
27	Expense and Equipment	
28	From General Revenue Fund.....	43,502,601
29	From Other Funds. ....	1,425,607
30	For the Department of Mental Health	
31	Expense and Equipment	
32	From General Revenue Fund.....	21,058,430



33	For the Department of Health and Senior Services	
34	Expense and Equipment	
35	From Federal Funds.....	10,652
36	For the Department of Social Services	
37	Expense and Equipment	
38	From General Revenue Fund.....	2,828,559
39	From Federal Funds.....	<u>769,092</u>
40	Total.....	\$79,012,834

## Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund.....	\$1,500,000

## Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Department of Public Safety	
4	For the Adjutant General	
5	For the payment of real property leases, related services, utilities, systems	
6	furniture, structural modifications, and related expenses	
7	Expense and Equipment	
8	From Federal Funds.....	\$1,654,656
9	For the Department of Public Safety	
10	For the Adjutant General	
11	For the operation of institutional facilities, related services, utilities,	
12	systems furniture, structural modifications, and related expenses	
13	Expense and Equipment	
14	From General Revenue Fund.....	1,231,518
15	From Federal Funds.....	4,449,403
16	From Other Funds.....	<u>446,828</u>
17	Total.....	\$7,782,405

**Bill Totals**

General Revenue Fund.....	\$113,289,512
Federal Funds.....	22,870,507
Other Funds. ....	<u>15,438,454</u>
Total.....	\$151,598,473

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